

**ARB BLOCK & Half Block
TRADE REPORT
TRADE DATE: 2021-05-14**

ICE Futures-US Block trade Report Last 2021-05-14 10:04:36

| Time | Contr | Strip | Price | Strike | Option | Quanti | ARB Premium | IFEU Strip | *Code |
|--------|-------|-------|-------|--------|--------|--------|----------------|---------------|----------|
| 09:16: | SB 11 | Jul21 | 17.25 | | none | 100 | \$80.00 | Oct21 | A |

This Block Trade Report reflects ARB block trades and half Block trades that have been reported to the Exchange. Because the trades may not have been submitted to, or acted upon by, the respective clearing members of the trade participants at the time of such report, it is subject to change. Any trade that is not fully accepted by a clearing member on each side will be deleted from the Report on the date reported.

ICE Futures U.S. publishes a daily Block Trade Report

*Code **L** = Lay up / **S** = Spread / **F** = Fence / **ST** = Straddle / **STG** = Strangle / **A** = ARB Block / **LCS** = Option Calendar Spread Lay Up, **CSO** = Calendar Spread Option / **LUS** = Laid Up Spread / **B** =